



# Modesto Junior College

Associated Students  
Balance Sheet  
March 2018

Fund 71	Fund 72	Fund 73	Total
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## Assets

Due From Fund 11	22,850.22			22,850.22
Due From Fund 32	0.00			0.00
Due from Other Funds " AS-A/R Clearing Account	586.59			586.59
Cash in Checking	127,937.51			127,937.51
Investments-EDJ Money Fund	91,290.12			
Investments-EDJ At Market-Bonds	54,226.60			
Investments-EDJ At Market-Certificate of Deposits	649,940.73			
Investments-EDJ At Market-Market Value Adjustments	(0.00)			
Total Investments	149,075.76	234,014.60	412,367.09	795,457.45
Accrued Interest	4,327.65			4,327.65
Accounts Receivable				0.00
Prepaid Expense	562.50			562.50
<b>Total Assets</b>	<b>305,340.23</b>	<b>234,014.60</b>	<b>412,367.09</b>	<b>951,721.92</b>

## Liabilities

Due To Fund 11	0.00	7,594.81	58,660.71	66,255.52
Due To Fund 12	483.34	0.00	0.00	483.34
Due to Other Accounts	61.29			61.29
Accounts Payable	0.00			0.00
Sales Tax Payable	528.72			528.72
Suspense				0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	135,532.72			135,532.72
<b>Total Liabilities</b>	<b>140,551.58</b>	<b>7,594.81</b>	<b>58,660.71</b>	<b>206,807.10</b>

## Fund Balances

Beginning Fund Balance	164,446.81	238,119.21	643,650.99	1,046,217.01
Inc(Dec) In Fund Balance	341.84	(11,699.42)	(289,944.61)	(301,302.19)
<b>Total Fund Balance</b>	<b>164,788.65</b>	<b>226,419.79</b>	<b>353,706.38</b>	<b>744,914.82</b>

## Total Liabilities/Fund Balances

<b>305,340.23</b>	<b>234,014.60</b>	<b>412,367.09</b>	<b>951,721.92</b>
0.00	0.00	0.00	0.00

**SCANNED**



# Modesto Junior College

## Associated Students Income Statement March 2018

### Unrestricted Activities-Fund 71

Revenue	150,347.34
Expenses	<u>(150,005.50)</u>
Inc(Dec) in Fund Balance	<u><u>341.84</u></u>

### Restricted Activities-Fund 72

Revenue	32,549.72
Expense	<u>(44,249.14)</u>
Inc(Dec) in Fund Balance	<u><u>(11,699.42)</u></u>

### Restricted Activities-Fund 73

Revenue	115,196.14
Expense	<u>(405,140.75)</u>
Inc(Dec) in Fund Balance	<u><u>(289,944.61)</u></u>

<u>Total Change in All Funds</u>	<u><u>(301,302.19)</u></u>
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# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
March 2018



Fund 71 - Associated Students Net Increase (Decrease) in Fund Balance **341.84**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available	
Revenue	696530 - AS-Oper Activities	71-0000-1960-696530-48860	Int Incm	2,000.00	1,556.65	443.35	
		71-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	0.00	0.00	
		71-0000-1960-696530-48885	Other Stu Fees & Charges	228,000.00	148,372.57	79,627.43	
		71-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	11.21	(11.21)	
	<b>696530 - AS-Oper Activities Total</b>				<b>230,000.00</b>	<b>149,940.43</b>	<b>80,059.57</b>
	696520 - AS-Operatng Revenue	71-0000-1960-696520-48860	Int Incm	0.00	343.43		
		71-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	63.48		
		71-0000-1960-696520-48885	Other Stu Fees & Charges	0.00	0.00		
	<b>696520 - AS-Operatng Revenue Total</b>				<b>0.00</b>	<b>406.91</b>	<b>(406.91)</b>
	<b>Revenue Total</b>				<b>230,000.00</b>	<b>150,347.34</b>	<b>79,652.66</b>
Expenditures	696530 - AS-Oper Activities	71-0000-1960-696530-52110	NonInstruc-Reg	40,000.00	0.00	40,000.00	
		71-0000-1960-696530-53000	53000 - Fringe Benefits	32,000.00	0.00	32,000.00	
		71-0000-1960-696530-54431	NonInstruc-Supplies	9,000.00	6,821.01	2,178.99	
		71-0000-1960-696530-54464	NonInstruc-Food/Hospitality	3,000.00	0.00	3,000.00	
		71-0000-1960-696530-54501	NonInstruc-Dup Use	1,500.00	692.34	807.66	
		71-0000-1960-696530-55230	Investment Expense	0.00	187.62	(187.62)	
		71-0000-1960-696530-55440	Services-Advertising	3,500.00	6,493.47	(2,993.47)	
		71-0000-1960-696530-55446	Services-Repair/Maintenance	7,000.00	5,694.19	1,305.81	
		71-0000-1960-696530-55666	Activities-Workshops/Confer	0.00	0.00	0.00	
		71-0000-1960-696530-55669	Activ Events	0.00	0.00	0.00	
		71-0000-1960-696530-55771	Rentals-Equipment	4,000.00	0.00	4,000.00	
		71-0000-1960-696530-55991	Other-Unrest	0.00	1,176.81	(1,176.81)	
		71-0000-1960-696530-56400	Equipment<\$5K	19,500.00	7,716.21	11,783.79	
	<b>696530 - AS-Oper Activities Total</b>				<b>119,500.00</b>	<b>28,781.65</b>	<b>90,718.35</b>
	<b>696503 - AS-ASMJC Presents</b>				<b>117,812.97</b>	<b>51,361.43</b>	<b>66,451.54</b>
	<b>696503 - AS-ASMJC Presents Total</b>				<b>117,812.97</b>	<b>51,361.43</b>	<b>66,451.54</b>
	<b>696504 - AS-Project LEAD</b>				<b>10,000.00</b>	<b>4,531.14</b>	<b>5,468.86</b>
	<b>696504 - AS-Project LEAD Total</b>				<b>10,000.00</b>	<b>4,531.14</b>	<b>5,468.86</b>
	<b>696505 - AS-Cult Div &amp; Ethnlic Prog</b>				<b>40,000.00</b>	<b>17,638.00</b>	<b>22,362.00</b>
	<b>696505 - AS-Cult Div &amp; Ethnlic Prog Total</b>				<b>40,000.00</b>	<b>17,638.00</b>	<b>22,362.00</b>
	<b>696512 - AS-Advertlsing</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>696512 - AS-Advertlsing Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>696513 - AS-Senator Projects</b>				<b>16,000.00</b>	<b>9,926.89</b>	<b>6,073.11</b>
	<b>696513 - AS-Senator Projects Total</b>				<b>16,000.00</b>	<b>9,926.89</b>	<b>6,073.11</b>
	<b>696532 - AS-Club Development</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>696532 - AS-Club Development Total</b>				<b>4,000.00</b>	<b>600.00</b>	<b>3,400.00</b>
	<b>696534 - AS-Leadership</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>696534 - AS-Leadership Total</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>696536 - AS-Awards &amp; Recognltion</b>				<b>5,000.00</b>	<b>146.99</b>	<b>4,853.01</b>
	<b>696536 - AS-Awards &amp; Recognltion Total</b>				<b>5,000.00</b>	<b>146.99</b>	<b>4,853.01</b>
	<b>696540 - AS-Activity Fee Expense</b>				<b>8,000.00</b>	<b>2,840.43</b>	<b>5,159.57</b>
	<b>696540 - AS-Activity Fee Expense Total</b>				<b>8,000.00</b>	<b>2,840.43</b>	<b>5,159.57</b>
	<b>696546 - AS-FLOW</b>				<b>35,000.00</b>	<b>18,486.67</b>	<b>16,513.33</b>
	<b>696546 - AS-FLOW Total</b>				<b>35,000.00</b>	<b>34,178.97</b>	<b>821.03</b>
	<b>696570 - AS-Capital Outlay</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>696570 - AS-Capital Outlay Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenditures Total</b>				<b>357,812.97</b>	<b>150,005.50</b>	<b>207,807.47</b>

# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
March 2018



Fund 72 - Student Rep Fee Net Increase (Decrease) in Fund Balance **(11,699.42)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available
Revenue	696530 - AS-Oper Activities	72-0000-1960-696530-48860	Int Incm	2,000.00	1,667.54	332.46
		72-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	0.00	0.00
		72-0000-1960-696530-48884	Student Representation Fee	52,000.00	30,302.75	21,697.25
		72-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	15.14	(15.14)
<b>696530 - AS-Oper Activities Total</b>				<b>54,000.00</b>	<b>31,985.43</b>	<b>22,014.57</b>
Revenue	696520 - AS-Operating Revenue	72-0000-1960-696520-48860	Int Incm	0.00	472.65	
		72-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	91.64	
		72-0000-1960-696520-48884	Student Representation Fee	0.00	0.00	
<b>696520 - AS-Operating Revenue Total</b>				<b>0.00</b>	<b>564.29</b>	<b>(564.29)</b>
<b>Revenue Total</b>				<b>54,000.00</b>	<b>32,549.72</b>	<b>21,450.28</b>
Expenditures	696530 - AS-Oper Activities	72-0000-1960-696530-52331	Stu-NonInstruc-Hourly	60,000.00	18,350.00	41,650.00
		72-0000-1960-696530-53000	Fringe Benefits	0.00	284.64	(284.64)
		72-0000-1960-696530-55230	Investment Expense	0.00	227.81	(227.81)
		72-0000-1960-696530-55666	Activities-Workshops/Confer	46,000.00	16,815.38	29,184.62
		72-0000-1960-696530-55881	Other Expenses	0.00	1,643.64	(1,643.64)
		72-0000-1960-696530-56400	Equipment<\$5K	12,500.00	6,927.67	5,572.33
		<b>696530 - AS-Oper Activities Total</b>				<b>118,500.00</b>
<b>Expenditures Total</b>				<b>118,500.00</b>	<b>44,249.14</b>	<b>74,250.86</b>

# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
March 2018



Fund 73 - Student Body Center Fee

Net Increase (Decrease) in Fund Balance **(289,944.61)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available		
<b>Revenue</b>	<b>696530 - AS-Oper Activlties</b>	73-0000-1960-696530-48860	Int Incm	5,000.00	3,281.17	1,718.83		
		73-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	0.00	0.00		
		73-0000-1960-696530-48883	Student Center Fee	155,000.00	110,930.46	44,069.54		
		73-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	40.39	(40.39)		
<b>696530 - AS-Oper Activlties Total</b>				<b>160,000.00</b>	<b>114,252.02</b>	<b>45,747.98</b>		
<b>696520 - AS-Operating Revenue</b>		73-0000-1960-696520-48860	Int Incm	0.00	792.76			
		73-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	151.36			
		73-0000-1960-696520-48883	Student Center Fee	0.00	0.00			
<b>696520 - AS-Operating Revenue Total</b>				<b>0.00</b>	<b>944.12</b>	<b>(944.12)</b>		
<b>Revenue Total</b>				<b>160,000.00</b>	<b>115,196.14</b>	<b>44,803.86</b>		
<b>Expenditures</b>	<b>696530 - AS-Oper Activlties</b>	73-0000-1960-696530-52110	NonInstruc-Reg	98,000.00	90,326.60	7,673.40		
		73-0000-1960-696530-52331	Stu-NonInstruc-Hourly	20,000.00	4,650.01	15,349.99		
		73-0000-1960-696530-53000	Fringe Benefits	65,000.00	60,402.78	4,597.22		
		73-0000-1960-696530-54431	NonInstruc-Supplies	10,000.00	4,139.03	5,860.97		
		73-0000-1960-696530-55230	Investment Expense	0.00	392.30	(392.30)		
		73-0000-1960-696530-56270	Building Remodeling/Alteratic	0.00	0.00	0.00		
		73-0000-1960-696530-56400	Equipment<=\$5K	15,000.00	1,802.00	13,198.00		
		73-0000-1960-696530-56450	Equipment>=\$5K	15,000.00	0.00	15,000.00		
		73-9210-1960-696530-56270	Building Remodeling/Alteratic	185,040.75	170,414.52	14,626.23		
		73-9210-1960-696530-56400	Equipment<=\$5K	69,032.26	66,273.55	2,758.71		
		73-9210-1960-696530-56450	Equipment>=\$5K	8,739.96	6,739.96	2,000.00		
		<b>696530 - AS-Oper Activlties Total</b>				<b>485,812.97</b>	<b>405,140.75</b>	<b>80,672.22</b>
		<b>Expenditures Total</b>				<b>485,812.97</b>	<b>405,140.75</b>	<b>80,672.22</b>